

| FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN   |                    |                    | CENTRAL DUPLICATING, MAIL, AND ARCHIVING |                    |                    |                    |                    |
|--|--------------------|--------------------|--|--------------------|--------------------|--------------------|--------------------|
| FISCAL PROJECTIONS   | FY04<br>ESTIMATE   | FY05<br>REC        | FY06<br>PROJECTION                       | FY07<br>PROJECTION | FY08<br>PROJECTION | FY09<br>PROJECTION | FY10<br>PROJECTION |
| <b>ASSUMPTIONS</b>   |                    |                    |  |                    |                    |                    |                    |
| Indirect Cost Rate   | 13.2%              | 13.2%              | 14.3%                                    | 14.3%              | 14.3%              | 14.3%              | 14.3%              |
| CPI (Fiscal Year)  | 2.4%               | 2.4%               | 2.3%                                     | 2.4%               | 2.5%               | 2.4%               | 2.3%               |
| <b>BEGINNING FUND BALANCE</b>  | <b>354,750</b>     | <b>21,440</b>      | <b>790</b>                               | <b>62,610</b>      | <b>160,430</b>     | <b>355,690</b>     | <b>658,710</b>     |
| <b>REVENUES</b>  |                    |                    |  |                    |                    |                    |                    |
| Charges For Services   | 3,918,340          | 4,181,500          | 4,277,680                                | 4,380,350          | 4,489,860          | 4,597,620          | 4,703,370          |
| Miscellaneous  | 110                | 0                  | 0  | 0                  | 0                  | 0                  | 0                  |
| <b>Subtotal Revenues</b>   | <b>3,918,450</b>   | <b>4,181,500</b>   | <b>4,277,680</b>                         | <b>4,380,350</b>   | <b>4,489,860</b>   | <b>4,597,620</b>   | <b>4,703,370</b>   |
| <b>TOTAL RESOURCES</b>   | <b>4,273,200</b>   | <b>4,202,940</b>   | <b>4,278,470</b>                         | <b>4,442,960</b>   | <b>4,650,290</b>   | <b>4,953,310</b>   | <b>5,362,080</b>   |
| <b>PSP OPER. BUDGET APPROP/ EXP'S.</b>   |                    |                    |  |                    |                    |                    |                    |
| Operating Budget   | (4,251,760)        | (4,202,150)        | (4,202,150)                              | (4,202,150)        | (4,202,150)        | (4,202,150)        | (4,202,150)        |
| Labor Agreement  | n/a                | 0                  | (61,710)                                 | (128,380)          | (140,450)          | (140,450)          | (140,450)          |
| Annualizations and One-Time  | n/a                | n/a                | 48,000                                   | 48,000             | 48,000             | 48,000             | 48,000             |
| <b>Subtotal PSP Oper Budget Approp / Exp's</b>   | <b>(4,251,760)</b> | <b>(4,202,150)</b> | <b>(4,215,860)</b>                       | <b>(4,282,530)</b> | <b>(4,294,600)</b> | <b>(4,294,600)</b> | <b>(4,294,600)</b> |
| <b>TOTAL USE OF RESOURCES</b>  | <b>(4,251,760)</b> | <b>(4,202,150)</b> | <b>(4,215,860)</b>                       | <b>(4,282,530)</b> | <b>(4,294,600)</b> | <b>(4,294,600)</b> | <b>(4,294,600)</b> |
| <b>YEAR END FUND BALANCE</b>   | <b>21,440</b>      | <b>790</b>         | <b>62,610</b>                            | <b>160,430</b>     | <b>355,690</b>     | <b>658,710</b>     | <b>1,067,480</b>   |
| <b>END-OF-YEAR RESERVES AS A<br/>PERCENT OF RESOURCES</b>  | <b>0.5%</b>        | <b>0.0%</b>        | <b>1.5%</b>                              | <b>3.6%</b>        | <b>7.6%</b>        | <b>13.3%</b>       | <b>19.9%</b>       |
| <b>Assumptions:</b><br>1. Resources are projected on a cost recovery basis to offset expenditures.<br>2. Equipment purchases made FY06-FY10 will depend upon affordability issues during those fiscal years.<br><b>Notes:</b><br>1. The FY05-10 expenditures are based on the "major, known commitments" of elected officials and include negotiated labor agreements, the operating costs of capital facilities, the fiscal impact of approved legislation or regulations, and other programmatic commitments. They do not include inflation or unapproved service improvements. The projected future expenditures, revenues, and fund balances may vary based on changes to fee or tax rates, usage, inflation, future or unapproved service improvements. |                    |                    |  |                    |                    |                    |                    |